

DR-2 Disclosure Summary Page**DR-2**

Citizens for Carla Lally		Status:		Audited
Committee Type:	County Candidate - Supervisor	Statutory Due Date	1/19/2013	
County:	Crawford	Adjusted Due Date		
District:	0	Filed Date	1/10/2012 12:46:25 PM	
Committee Code:	18629	Postmark Date		
Political Party:	Democratic	Amendment Date	8/8/2012 10:41:35 AM	
Report Date:	2012	Candidate Name:	Lally, Carla	

Treasurer

Last Name:	Zenk	First Name:	Kristy	MI:	
Address:	1517 1st Ave South				
City:	Denison	State:	IA	Zip Code:	51442
				Phone:	712-263-5548
E-Mail:	providenceinn@frontiernet.net				

Chairperson

Last Name:	Lewis	First Name:	Les	MI:	
Address:	2884 Hwy 30				
City:	Denison	State:	IA	Zip Code:	51442
				Phone:	712-263-4037
E-Mail:	lewisl515@ yahoo.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$391.61
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$391.61
Schedule B: Expenditure Total	\$50.00
Schedule F2: Cash Loan Repayments	\$341.61
Cash on Hand at End of Period	\$0.00

Additional Assets and Liabilities

Loans in Place at Start of Period	\$4,293.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$3,951.39
Schedule F2: Forgiven Loans	\$3,951.39
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule B: Expenditures

Sch-B

Citizens for Carla Lally	
Committee Type:	County Candidate - Supervisor
County:	Crawford
District:	0
Committee Code:	18629
Political Party:	Democratic

Status:	Filed
Statutory Due Date	1/19/2013
Adjusted Due Date	
Filed Date	1/10/2012 12:46:25 PM
Postmark Date	
Amendment Date	8/8/2012 10:41:35 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/7/2012	Check # 1033	State of Iowa/Iowa Ethics Board 510 East 12th St., Suite 1A Des Moines, IA 50319	Other Expenditure	\$50.00

Check 1033 was for Filing Fee Fine.
Check numbers #1032, #1034 and #1035 are all VOIDED checks.

Total Amount	\$50.00
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Schedule E: In Kind Contributions

Sch-E

Citizens for Carla Lally		Status:		Adjusted
Committee Type:	County Candidate - Supervisor	Statutory Due Date	1/19/2013	
County:	Crawford	Adjusted Due Date		
District:	0	Filed Date	1/10/2012 12:46:25 PM	
Committee Code:	18629	Postmark Date		
Political Party:	Democratic	Amendment Date	8/8/2012 10:41:35 AM	

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
4/23/2012	Lally, Carla 2757 Fair Lane Denison, IA 51442	Self	Loans Forgiven loan forgiven	\$3,951.39	

Total Estimated Fair Market Value	\$3,951.39
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Schedule F2: Loans Paid or Forgiven

Sch-F2

Citizens for Carla Lally		Status: Adjusted	
Committee Type:	County Candidate - Supervisor	Statutory Due Date	1/19/2013
County:	Crawford	Adjusted Due Date	
District:	0	Filed Date	1/10/2012 12:46:25 PM
Committee Code:	18629	Postmark Date	
Political Party:	Democratic	Amendment Date	8/8/2012 10:41:35 AM

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
1/10/2012	Lally, Carla 2757 Fair Lane Denison, IA 51442	Self	\$341.61
4/23/2012	Lally, Carla 2757 Fair Lane Denison, IA 51442	Self	\$3,951.39

Total Loans Paid This Period		\$341.61
Total Forgiven This Period		\$3,951.39
Total Unpaid Loans from Last Period	\$4,293.00	
Total Received This Period	\$0.00	
Total Outstanding Loans End Of Reporting Period		\$0.00